

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: MOOTREY, DENNIS C  
MOOTREY, CONSTANCE M

§ Case No. 09-73759

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 31, 2009. The undersigned trustee was appointed on October 28, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 5,001.75

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>3.78</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>4,997.97</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 01/07/2010 and the deadline for filing governmental claims was 01/07/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,250.18. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,250.18, for a total compensation of \$1,250.18. <sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/21/2011 By: /s/JAMES E. STEVENS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-73759 Trustee: (330420) JAMES E. STEVENS  
Case Name: MOOTREY, DENNIS C Filed (f) or Converted (c): 08/31/09 (f)  
MOOTREY, CONSTANCE M §341(a) Meeting Date: 09/30/09  
Period Ending: 02/21/11 Claims Bar Date: 01/07/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Single family home located at 314, Belvidere, IL	92,000.00	0.00	DA	0.00	FA
2 Silverleaf Resorts time share condominium, in Br	6,000.00	0.00	DA	0.00	FA
3 Union savings checking account	500.00	0.00	DA	0.00	FA
4 Union Savings savings account	158.00	0.00	DA	0.00	FA
5 Union Savings - client is custodian of child's a	921.50	0.00	DA	0.00	FA
6 Household goods and furnishings	1,730.00	2,500.00	DA	2,500.00	FA
7 Lifetime cookware	1,000.00	0.00	DA	0.00	FA
8 Wearing apparel for Debtor and child	300.00	0.00	DA	0.00	FA
9 Jewelry	100.00	0.00	DA	0.00	FA
10 American Family policy - no cash surrender value	0.00	0.00	DA	0.00	FA
11 Merrill Lynch 401k through Walmart	1,954.07	0.00	DA	0.00	FA
12 Debtors own Mootrey Trucking, Inc. solely - stoc	Unknown	0.00	DA	0.00	FA
13 Charles Herkey owes Debtor Wife child support ar	4,836.03	0.00	DA	0.00	FA
14 1997 GMC pickup	3,550.00	0.00	DA	0.00	FA
15 1976 Jeep CJ7	4,600.00	0.00	DA	0.00	FA
16 1998 Kenworth T800 semi-truck	11,500.00	2,500.00	DA	2,500.00	FA
Int INTEREST (u)	Unknown	N/A		1.75	FA
17 Assets Totals (Excluding unknown values)	\$129,149.60	\$5,000.00		\$5,001.75	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): February 21, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73759

Case Name: MOOTREY, DENNIS C  
MOOTREY, CONSTANCE M

Taxpayer ID #: \*\*-\*\*\*9222

Period Ending: 02/21/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*95-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/07/09	{6}	Dennis or Constance Mootrey	payment non-exempt personal property and vehicles	1129-000	2,500.00		2,500.00
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,500.07
01/06/10	{16}	Dennis or Constance Mootrey	payment on personal property and vehicles	1129-000	250.00		2,750.07
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		2,750.17
02/08/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		3,000.17
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,000.28
03/10/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		3,250.28
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,250.42
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		3,250.44
04/06/10		Wire out to BNYM account 9200*****9565	Wire out to BNYM account 9200*****9565	9999-000	-3,250.44		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-3,250.44	0.00	
<b>Subtotal</b>	<b>3,250.44</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,250.44</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73759

Case Name: MOOTREY, DENNIS C

MOOTREY, CONSTANCE M

Taxpayer ID #: \*\*-\*\*\*9222

Period Ending: 02/21/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*95-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9565	Wire in from JPMorgan Chase Bank, N.A. account *****9565	9999-000	3,250.44		3,250.44
04/07/10	{16}	Dennis or Constance Mootrey	payment on pp and vehicles	1129-000	250.00		3,500.44
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.16		3,500.60
05/06/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		3,750.60
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.22		3,750.82
06/07/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		4,000.82
06/08/10	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73759, Bond #016018067	2300-000		3.78	3,997.04
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		3,997.27
07/08/10	{16}	DENNIS OR CONSTANCE MOOTREY	PAYMENT ON VEHICLE	1129-000	250.00		4,247.27
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		4,247.52
08/09/10	{16}	Dennis or Constance Mootrey	payment on vehicle	1129-000	250.00		4,497.52
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,497.78
09/09/10	{16}	Dennis or Constance Mootrey	payment on vehicles per Court Order	1129-000	250.00		4,747.78
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,747.81
10/12/10	{16}	Dennis or Constance Mootrey	payment on truck	1129-000	250.00		4,997.81
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,997.84
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,997.87
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		4,997.91
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		4,997.95
02/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.02		4,997.97
02/21/11		To Account #9200*****9566	TRANSFER TO CLOSE MONEY MARKET ACCOUNT	9999-000		4,997.97	0.00

<b>ACCOUNT TOTALS</b>	<b>5,001.75</b>	<b>5,001.75</b>	<b>\$0.00</b>
Less: Bank Transfers	3,250.44	4,997.97	
<b>Subtotal</b>	<b>1,751.31</b>	<b>3.78</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,751.31</b>	<b>\$3.78</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-73759

Case Name: MOOTREY, DENNIS C  
MOOTREY, CONSTANCE M

Taxpayer ID #: \*\*-\*\*\*9222

Period Ending: 02/21/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*95-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
02/21/11		From Account #9200*****9565	TRANSFER TO CLOSE MONEY MARKET ACCOUNT	9999-000	4,997.97		4,997.97

<b>ACCOUNT TOTALS</b>	<b>4,997.97</b>	<b>0.00</b>	<b>\$4,997.97</b>
Less: Bank Transfers	4,997.97	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****95-65	3,250.44	0.00	0.00
MMA # 9200-*****95-65	1,751.31	3.78	0.00
Checking # 9200-*****95-66	0.00	0.00	4,997.97
	<b>\$5,001.75</b>	<b>\$3.78</b>	<b>\$4,997.97</b>

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## Claims Distribution Register

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Case: 09-73759 MOOTREY, DENNIS C

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Admin Ch. 7 Claims:</b>								
	08/31/09	200	BARRICK, SWITZER LAW FIRM 6833 STALTER DRIVE ROCKFORD, IL 61108 <3110-00 Attorney for Trustee Fees (Trustee Firm)>	1,050.00	1,050.00	0.00	1,050.00	1,050.00
	08/31/09	200	JAMES E. STEVENS 6833 Stalter Drive Rockford, IL 61108 <2100-00 Trustee Compensation>	1,250.18	1,250.18	0.00	1,250.18	1,250.18
<b>Total for Priority 200: 100% Paid</b>				<b>\$2,300.18</b>	<b>\$2,300.18</b>	<b>\$0.00</b>	<b>\$2,300.18</b>	<b>\$2,300.18</b>
<b>Total for Admin Ch. 7 Claims:</b>				<b>\$2,300.18</b>	<b>\$2,300.18</b>	<b>\$0.00</b>	<b>\$2,300.18</b>	<b>\$2,300.18</b>
<b>Unsecured Claims:</b>								
1	10/22/09	610	Rockford Anesthesiologist Associate P. O. Box 4569 Rockford, IL 61110-4569 <7100-00 General Unsecured § 726(a)(2)>	88.00	88.00	0.00	88.00	4.63
2	10/29/09	610	Lundholm Surgical Group 1340 Charles St. Rockford, IL 61104 <7100-00 General Unsecured § 726(a)(2)>	713.60	713.60	0.00	713.60	37.55
3	10/30/09	610	PYOD LLC its successors and assigns as assignee of Citibank,c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602 <7100-00 General Unsecured § 726(a)(2)>	280.05	280.05	0.00	280.05	14.74
4	11/02/09	610	PYOD LLC its successors and assigns as assignee of Citibank,c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602 <7100-00 General Unsecured § 726(a)(2)>	2,313.88	2,313.88	0.00	2,313.88	121.75
5	11/07/09	610	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 <7100-00 General Unsecured § 726(a)(2)>	857.58	857.58	0.00	857.58	45.13
6	11/18/09	610	Us Dept Of Education Attn: Borrowers Service Dept Po Box 5609 Greenville, TX 75403 <7100-00 General Unsecured § 726(a)(2)>	5,438.19	5,438.19	0.00	5,438.19	286.15

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## Claims Distribution Register

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Case: 09-73759 MOOTREY, DENNIS C

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
7	12/14/09	610	Wells Fargo Financial Illinois, Inc. 4137 121st Street Urbandale, IA 50323 <7100-00 General Unsecured § 726(a)(2)>	703.00	703.00	0.00	703.00	36.99
8	12/17/09	610	Us Bank/na Nd Attn: Bankruptcy Dept Po Box 5229 Cincinnati, OH 45201 <7100-00 General Unsecured § 726(a)(2)>	7,730.63	7,730.63	0.00	7,730.63	406.78
9	12/17/09	610	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809 <7100-00 General Unsecured § 726(a)(2)>	3,541.09	3,541.09	0.00	3,541.09	186.33
10	12/17/09	610	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809 <7100-00 General Unsecured § 726(a)(2)>	5,962.02	5,962.02	0.00	5,962.02	313.72
11	12/21/09	610	PNC Bank P.O. Box 94982 Cleveland, OH 44101 <7100-00 General Unsecured § 726(a)(2)>	9,296.28	9,296.28	0.00	9,296.28	489.16
12	12/23/09	610	AMERICAN INFOSOURCE LP AS AGENT FOR APRIA HEALTHCARE PO Box 248838 Oklahoma City, OK 73124-8838 <7100-00 General Unsecured § 726(a)(2)>	1,935.22	1,935.22	0.00	1,935.22	101.83
13	12/28/09	610	GE Money Bank dba JCPENNEY CREDIT SERVICES Care of Recovery Management Systems Corp 25 SE 2nd Ave Ste 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)>	779.82	779.82	0.00	779.82	41.03
14	12/28/09	610	PRA Receivables Management, LLC As Agent Of Portfolio Recovery Assocs. c/o Union,POB 41067 NORFOLK, VA 23541 <7100-00 General Unsecured § 726(a)(2)>	11,630.64	11,630.64	0.00	11,630.64	612.00
<b>Total for Priority 610: 5.26193% Paid</b>				<b>\$51,270.00</b>	<b>\$51,270.00</b>	<b>\$0.00</b>	<b>\$51,270.00</b>	<b>\$2,697.79</b>
<b>Total for Unsecured Claims:</b>				<b>\$51,270.00</b>	<b>\$51,270.00</b>	<b>\$0.00</b>	<b>\$51,270.00</b>	<b>\$2,697.79</b>
<b>Total for Case :</b>				<b>\$53,570.18</b>	<b>\$53,570.18</b>	<b>\$0.00</b>	<b>\$53,570.18</b>	<b>\$4,997.97</b>



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-73759  
Case Name: MOOTREY, DENNIS C  
Trustee Name: JAMES E. STEVENS

**Balance on hand:** \$ 4,997.97

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 4,997.97

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JAMES E. STEVENS	1,250.18	0.00	1,250.18
Attorney for Trustee, Fees - BARRICK, SWITZER LAW FIRM	1,050.00	0.00	1,050.00

Total to be paid for chapter 7 administration expenses: \$ 2,300.18

Remaining balance: \$ 2,697.79

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 2,697.79

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00  
 Remaining balance: \$ 2,697.79

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 51,270.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 5.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Rockford Anesthesiologist Associate	88.00	0.00	4.63
2	Lundholm Surgical Group	713.60	0.00	37.55
3	PYOD LLC its successors and assigns as assignee of	280.05	0.00	14.74
4	PYOD LLC its successors and assigns as assignee of	2,313.88	0.00	121.75
5	Chase Bank USA, N.A.	857.58	0.00	45.13
6	Us Dept Of Education	5,438.19	0.00	286.15
7	Wells Fargo Financial Illinois, Inc.	703.00	0.00	36.99
8	Us Bank/na Nd	7,730.63	0.00	406.78
9	FIA CARD SERVICES, NA/BANK OF AMERICA	3,541.09	0.00	186.33
10	FIA CARD SERVICES, NA/BANK OF AMERICA	5,962.02	0.00	313.72
11	PNC Bank	9,296.28	0.00	489.16
12	AMERICAN INFOSOURCE LP AS AGENT FOR	1,935.22	0.00	101.83
13	GE Money Bank dba JCPENNEY CREDIT SERVICES	779.82	0.00	41.03
14	PRA Receivables Management, LLC	11,630.64	0.00	612.00

Total to be paid for timely general unsecured claims: \$ 2,697.79  
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00